St. Johns River Water Management District Schedule of Sources and Uses of Funds For the Twelve Month Period Ending September 30, 2023 (Unaudited)

	Current Budget				Variance (under)/Over Budget		Actuals As A % of Budget
Sources							_
Ad Valorem Property Taxes	\$	95,464,449	\$	95,469,362	\$	4,913	100%
Intergovernmental Revenues		126,040,998		39,121,486		(86,919,512)	31%
Interest on Invested Funds		1,290,000		5,694,536		4,404,536	441%
Unrealized Gains and Amoritzation of Premiums		-		1,086,123		1,086,123	
License and Permit Fees		2,125,000		2,422,513		297,513	114%
Other		11,911,629		9,011,721		(2,899,908)	76%
Subtotal		236,832,076		152,805,741		(84,026,335)	65%
Sale of Capital Assets/Insurance Proceeds		-		1,429,733		1,429,733	0%
Fund Balance		66,444,330		66,444,330		=	100%
Total Sources	\$	303,276,406	\$	220,679,804	\$	(82,596,602)	73%

	Current				Available		
	Budget	Expenditures	E	ncumbrances 1	Budget	%Expended	%Obligated ²
Uses							
Water Resources Planning and Monitoring	\$ 22,069,338	\$ 16,090,213	\$	2,802,482	\$ 3,176,643	73%	86%
Acquisition, Restoration and Public Works	217,621,514	60,858,705		97,492,114	59,270,695	28%	73%
Operation and Maintenance of Lands and Works	32,598,239	22,504,031		7,325,312	2,768,896	69%	92%
Regulation	17,892,890	14,225,491		248,970	3,418,429	80%	81%
Outreach	1,854,779	1,399,500		36,594	418,685	75%	77%
Management and Administration	11,239,646	10,261,862		170,002	807,782	91%	93%
Total Uses	\$ 303,276,406	\$ 125,339,802	\$	108,075,474	\$ 69,861,130	41%	77%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

This unaudited financial statement is prepared as of September 30, 2023

² Represents the sum of expenditures and encumbrances as a percentage of the current budget.

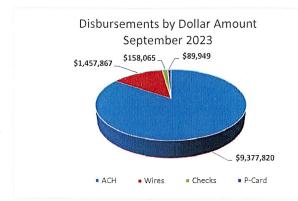
Financial Report Delegated Disbursements per FS 373.553 For the Month Ending September 30, 2023 UNAUDITED

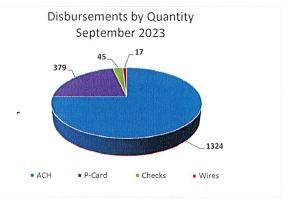
Pai	per:
· u	DCI.

Check numbers 223513 through 223557	\$ 158,065
Electronic: Electronic funds transfers (ACH) to vendors transaction numbers 59378 to 59680	7,284,143
Payroll disbursements, net plus withholding and match (Checks \$0, Wire \$679,458 and ACH \$2,093,677)	2,773,135
P-Card	89,949

Wire transfer details:	<u>Description</u>	
Empower	Deferred Comp	67,207
Watermark Numerical Computing	Invoice WNC 1089 (international wire to Australia)	3,050
Engie	Utility bills	672
Engie	Utility bills	31,537
Dept of Revenue	FRS Retirement - State of Florida	494,673
Empower	Deferred Comp	74,615
Engie	Utility bills	3,029
Ellen Faye Organization, LLC	Coaching Sessions	2,400
Engie	Utility bills	16,279
ADP	ADP Processing Fees-642439895	13,866
Empower	Deferred Comp	66,503
Engie	Utility bills	4,578

778,409 \$ 11,083,701





Ron Howse, Treasurer

11/14/2023

St. Johns River Water Management District Schedule of Sources and Uses of Funds - Budget and Actual For the Twelve Month Period Ending September 30, 2023 (Unaudited)

<u>Sources</u>	Current Budget	Actuals Through 9/30/2023	Variance (under)/Over Budget	Actuals As A % of Budget		
Ad Valorem Property Taxes	\$ 95,464,449	\$ 95,469,362	\$ 4,913	100%		
Intergovernmental Revenues	126,040,998	39,121,486	(86,919,512)	31%		
Interest on Invested Funds	1,290,000	5,694,536	4,404,536	441%		
Unrealized Gains and Amortization of Premiums	-	1,086,123	1,086,123	N/A		
License and Permit Fees	2,125,000	2,422,513	297,513	114%		
Other	11,911,629	9,011,721	(2,899,908)	76%		
Subtotal	236,832,076	152,805,741	(84,026,335)	65%		
Sale of Capital Assets/ Insurance Recovery	-	1,429,733	1,429,733	0%		
Lease Financing		98,196				
Fund Balance	66,444,330	66,444,330	-	100%		
Total Sources	\$ 303,276,406	\$ 220,679,804	\$ (82,596,602)	73%		
				Available		•
<u>Uses</u>	Budget	Expenditures	Encumbrances ¹	Budget	%Expended	%Obligated ²
Water Resources Planning and Monitoring	\$ 22,069,338	\$ 16,090,213	\$ 2,802,482	3,176,643	73%	86%
Salaries and Benefits	14,345,473	12,118,824	464	2,226,185	84%	84%
Operating Expenses	7,678,506	3,956,773	2,771,275	950,458	52%	88%
Construction and Land Acquisition	45,359	14,616	30,743	-	32%	100%
Acquisition, Restoration and Public Works	217,621,514	60,858,705	97,492,114	59,270,695	28%	73%
Salaries and Benefits	10,572,294	9,217,308	300	1,354,686	87%	87%
Operating Expenses	5,920,123	3,164,518	710,557	2,045,048	53%	65%
Construction and Land Acquisition	97,464,206	27,470,746	32,004,086	37,989,374	28%	61%
Cooperative Funding	103,664,891	21,006,133	64,777,171	17,881,587	20%	83%
Operation and Maintenance of Lands and Works	32,598,239	22,504,031	7,325,312	2,768,896	69%	92%
Salaries and Benefits	9,133,216	8,467,493	344	665,379	93%	93%
Operating Expenses	13,380,497	10,100,870	1,460,296	1,819,331	75%	86%
Construction and Land Acquisition	9,933,678	3,784,820	5,864,672	284,186	38%	97%
Debt Services	150,848	150,848	-	-	100%	100%
Regulation	17,892,890	14,225,491	248,970	3,418,429	80%	81%
Salaries and Benefits	16,595,946	13,299,235	504	3,296,207	80%	80%
Operating Expenses	1,296,944	926,256	248,466	122,222	71%	91%
Outreach	1,854,779	1,399,500	36,594	418,685	75%	77%
Salaries and Benefits	1,414,807	1,082,070	39	332,698	76%	76%
Operating Expenses	439,972	317,430	36,555	85,987	72%	80%
Management and Administration	11,239,646	10,261,862	170,002	807,782	91%	93%
Salaries and Benefits	6,996,315	6,015,853	369	980,093	86%	86%
Operating Expenses	4,243,331	4,246,009	169,633	(172,311)	100%	104%
Operating Expenses	92,017,424	72,912,639	5,398,802	13,705,983	79%	85%
Non-Operating Expenses	211,258,982	52,427,163	102,676,672	56,155,147	25%	73%
Total Uses	\$ 303,276,406	\$ 125,339,802	\$ 108,075,474	\$ 69,861,130	41%	77%

 $^{^{\}rm 1}$ Encumbrances represent unexpended balances of open purchase orders and contracts.

This unaudited financial statement is prepared as of September 30, 2023

² Represents the sum of expenditures and encumbrances as a percentage of the current budget.

St. Johns River Water Management District Balance Sheet -- Governmental Funds September 30, 2023

	G	eneral Fund	Spe	cial Revenues Fund	Cap	oital Projects Fund	To	otal All Funds
<u>Assets</u>								
Cash & Investments	\$	151,931,677	\$	32,308,447	\$	1,579,700	\$	185,819,824
Cash Held in Escrow		-		6,490,837		-		6,490,837
Lease & Interest Receivable		401,070		1,896,933		-		2,298,003
Due from Special Revenues Fund		13,080,869		-		-		13,080,869
Inventory		951,258		-		-		951,258
Due from other Govern- mental Agencies		200,068		13,080,869		-		13,280,937
Other Assets		55,448		-				55,448
Total Assets	\$	166,620,390	\$	53,777,086	\$	1,579,700	\$	221,977,176
<u>Liabilities</u>								
Accounts Payable and Accrued Expenses	\$	3,158,309	\$	4,205,331	\$	693,126	\$	8,056,766
Due to General Fund		-		13,080,869		-		13,080,869
Unearned Revenue		-		7,542,964		-		7,542,964
Due to other Govern- mental Agencies		-		<u>-</u>				
Total Liabilities		3,158,309		24,829,164		693,126		28,680,599
Deferred Inflows of Resources								
Unavailable Revenue- Property Taxes/Leases		166,047		1,671,315		-		1,837,362
Total Deferred Inflows								
of Resources		166,047		1,671,315		-		1,837,362
Fund Balances Nonspendable:								
Inventory/Prepaids		1,006,706		-		-		1,006,706
Spendable:								
Restricted:		-		16,835,406		-		16,835,406
Committed:		148,780,245		10,441,201		-		159,221,446
Assigned:		6,257,610		-		671,402		6,929,012
Unassigned:		7,251,473		-		215,172		7,466,645
Total Fund Balance		163,296,034		27,276,607		886,574		191,459,215
Total Liabilities, Deferred								
Inflows of Resources and Fund Balances	\$	166,620,390	\$	53,777,086	\$	1,579,700	\$	221,977,176
		,,		, ,		.,,		-,,,

St. Johns River Water Management District Statement of Revenues, Expenditures and Changes in Fund Balance For the Twelve Month Period Ending September 30, 2023

District Sources:			General Fund			Capital Projects Fund		Actual Year to Date	
Ad Valorem Taxes \$ 95.469,362 \$. \$ \$ 56.469,362 Investment Earnings \$ 128,975 \$ 565.561 \$ 5.694,536 \$ Chreatized Gains & Amortization of Premiums 1,365,035 \$ (278,912) \$ 1.086,123 \$ 1.028 \$ 1.4228 \$ 1.4									
Investment Earnings		•	05 400 000	•		•		•	05 400 000
Uncal Midgation		\$		\$		\$	-	\$	
Liceal Mitigation			, ,		•		-		
Lease and Timber Sales			1,365,035				-		
Lease and Timber Sales					14,228		-		•
Fines and Other Assessments			2,422,513		-		-		
State Sources			-		2,706,470		-		, ,
State Sources					-		-		
State Sources			997,258		-		-		997,258
Dept. of Environmental Protection - 29,437,948 - 29,437,948 Dept. of Transportation - 870,500 - 870,500 Fish & Wildlife Conservation Comm. - 678,563 - 678,563 Division of Emergency Management - 6,884 - 6,884 - 6,868 Division of Emergency Management - 6,884 - 6,884 - 6,884 - 6,884 Dept. of Transportation - 6,884 - 6,884 - 6,884 Dept. of Transportation - 6,884 - 6,884 - 6,884 Dept. of Transportation - 6,884									
Dept. of Transportation			-		-		-		-
Fish & Wildlife Conservation Comm. 678,563 678,563 Division of Emergency Management 6,884 6,884 Federal Sources:			-				-		
Division of Emergency Management - 6,884 - 6,884 Federal Sources:			-		•		-		
Pederal Sources:			-				-		
U.S. Department of the Treasury - 7,754,801 - 7,754,801 U.S. Department of Defense 227,798 - 227,798 - 227,798 - 227,798 - 227,798 - 227,798 - 227,798 - 227,798 - 227,798 - 227,798 - 227,798 - 3,444 U.S. Department of the Interior/USGS - 21,943 - 21,943 - 21,943 - 21,943 - 21,943 - 21,943 - 21,944 U.S. Department of the Interior/USGS - 19,444			-		0,004		-		0,004
U.S. Department of Defense - 227,798 - 227,798 U.S. Environmental Protection Agency - 98,444 - 98,444 U.S. Department of the Interior/USGS - 21,943 - 21,943 U.S. Department of the Interior/Fish & Wildlife 5,161 5,161 5,161 Clies & Counties - 19,444 - 19,444 Local/Other Sources: - 1,943 - 1,847,663 - 1,847,663 Gainesville Regional Utilities - 1,011,090 -					7 754 904				7 754 904
U.S. Environmental Protection Agency 98,444 - 98,444 - 98,444 - 1,943 - 1,943 - 1,943 U.S. Department of the Interior/Fish & Wildlife 5,161 5,161 5,161 5,161 5,161 5,161 1,9444 - 19,444 - 19,444 - 19,444 - 19,444 - 19,444 - 19,444 - 19,444 - 19,444 - 19,444 - 19,444 - 19,444 - 19,444 - 19,444 - 19,444 - 19,447 - 1,01000 - 1,011,090 - 1,011,090 - 1,011,090 - 1,011,090 - 1,011,090 - 1,011,090 - 1,011,090 - 1,011,090 - 1,011,090 - 1,048,835 St. Jevalous county - 1,011,090 - 1,048,835 St. Jevalous county - 1,048,835 St. Jevalous county - 1,024,835 St. Jevalous county - 1,024,			-				-		
U.S. Department of the Interior/USGS U.S. Department of the Interior/USGS U.S. Department of the Interior/Fish & Wildlife Cities & Counties 19,444 1-19,444			-		•		-		•
U.S. Department of the Interior/Fish & Wildlife			-		•		-		
Cities & Counties			-		•		-		•
Docal/Other Sources:									
Jacksonville Electric Authority 1,847,663 - 1,847,663 Gainesville Regional Utilities - 1,011,090 - 1,011,090 Clay County Utility Authority - 1,248,835 - 1,248,835 St. Johns County - 151,847 - 150,941 - 150,941 Southwest FL WMD - 51,214 - 51,214 - 51,214 America Forests - 35,605 - 35,605 - 35,605 Northwest WMD - 18,720 - 18,720 - 18,720 South FL WMD - 26,000 - 26,000 - 26,000 Total Revenues 105,568,143 47,237,598 - 152,805,741 Expenditures Water Resources Planning 8,434,493 47,237,598 - 16,090,213 Acquisition, Restoration 8 Public Works 18,434,493 40,625,333 1,798,879 60,858,705 Operation & Maintenance 15,686,480 4,676,734 1,989,969 22,353,183 Regulation 14,205,303 20,188 - 14,225,491 Outreach 1,398,004 1,496 - 10,261,862 Debt Service: Principal & Interest 150,8			-		19,444		-		19,444
Gainesville Regional Utilities - 1,011,090 1,011,090 Clay County Utility Authority - 1,248,835 - 1,248,835 St. Johns County - 718,697 - 718,697 Suwannee River WMD - 150,941 - 150,941 Southwest FL WMD - 51,214 - 51,214 America Forests - 35,605 - 35,605 Northwest WMD - 18,720 - 18,720 South FL WMD - 26,000 - 26,000 Total Revenues 105,568,143 47,237,598 - 152,805,741 Expenditures Water Resources Planning 8,401,237,598 - 16,090,213 Acquisition, Restoration 18,434,493 40,625,333 1,798,879 60,858,705 Operation & Maintenance 15,686,480 4,676,734 1,989,969 22,353,183 Regulation 14,205,303 20,188 - 14,225,491 Outreach 1,398,004 1,496 - <td></td> <td></td> <td></td> <td></td> <td>4 047 660</td> <td></td> <td></td> <td></td> <td>4 047 662</td>					4 047 660				4 047 662
Clay County Utility Authority	•		-				-		
St. Johns County - 718,697 - 718,697 Suwannee River WMD - 150,941 - 150,941 Southwest FL WMD - 51,214 - 51,214 America Forests - 35,605 - 35,605 Northwest WMD - 18,720 - 18,720 South FL WMD - 26,000 - 26,000 Total Revenues 105,568,143 47,237,598 - 152,805,741 Expenditures - 26,000 - 26,000 Total Revenues 15,477,335 612,878 - 150,902,13 Acquisition, Restoration 18,434,493 40,625,333 1,798,879 60,858,705 Operation & Maintenance 15,686,480 4,676,734 1,989,969 22,353,183 Regulation 14,205,303 20,188 - 10,261,862 District Management 10,246,746 15,116 - 10,261,862 & Administration 10,246,746 15,116 - 1			-				-		
Suwannee River WMD - 150,941 - 150,941 Southwest FL WMD - 51,214 - 51,214 America Forests - 35,605 - 35,605 Northwest WMD - 18,720 - 18,720 South FL WMD - 26,000 - 26,000 Total Revenues 105,568,143 47,237,598 - 152,805,741 Expenditures - 22,000 - 26,000 Water Resources Planning 15,477,335 612,878 - 16,090,213 Acquisition, Restoration 8 Monitoring 15,487,335 612,878 - 16,090,213 Acquisition, Restoration 18,434,493 40,625,333 1,798,879 60,858,705 Operation & Maintenance of Lands & Works 15,686,480 4,676,734 1,989,969 22,353,183 Regulation 14,225,303 20,188 - 14,225,491 Outreach 1,398,004 1,496 - 10,261,862 Bottice Principal & Inter			-				-		
Southwest FL WMD - 51,214 - 51,214 America Forests - 35,605 - 35,605 Northwest WMD - 18,720 - 26,000 South FL WMD - 26,000 - 26,000 Total Revenues 105,568,143 47,237,598 - 152,805,741 Expenditures Water Resources Planning 8 - - 16,090,213 Acquisition, Restoration 8 40,612,733 1,798,879 60,858,705 Operation & Maintenance 18,434,493 40,625,333 1,798,879 60,858,705 Operation & Maintenance 15,686,480 4,676,734 1,989,969 22,353,183 Regulation 14,205,303 20,188 - 14,225,491 Outreach 1,398,004 1,496 - 10,261,862 Debt Service: Principal & 10,246,746 15,116 - 10,261,862 Debt Service: Principal & 75,599,209 45,951,745 3,788,848 125,339,802 Other Financing			-		•		-		
America Forests - 35,605 - 35,605 Northwest WMD - 18,720 - 18,720 South FL WMD - 26,000 - 26,000 Total Revenues 105,568,143 47,237,598 - 152,805,741 Expenditures - - - 152,805,741 Expenditures - - - 152,805,741 Expenditures - - - - 152,805,741 Expenditures - <			-		•		-		•
Northwest WMD - 18,720 - 18,720 South FL WMD - 26,000 - 26,000 Total Revenues 105,568,143 47,237,598 - 152,805,741 Expenditures Water Resources Planning & Monitoring 15,477,335 612,878 - 16,090,213 Acquisition, Restoration - 1,484,493 40,625,333 1,798,879 60,858,705 Operation & Maintenance 0f Lands & Works 15,686,480 4,676,734 1,989,969 22,353,183 Regulation 14,205,303 20,188 - 14,225,491 Outreach 1,398,004 1,496 - 1,399,500 District Management & Administration 10,246,746 15,116 - 10,261,862 Bebt Service: Principal & Interest 150,848 - - 150,848 Total Expenditures 75,599,209 45,951,745 3,788,848 125,339,802 Other Financing Sources/Uses: - 150,848 - - 150,848 </td <td></td> <td></td> <td>-</td> <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td></td>			-		•		-		
South FL WMD - 26,000 - 26,000 Total Revenues 105,568,143 47,237,598 - 152,805,741 Expenditures Water Resources Planning 8 - 152,805,741 Water Resources Planning 15,477,335 612,878 - 16,090,213 Acquisition, Restoration 8 Public Works 18,434,493 40,625,333 1,798,879 60,858,705 Operation & Maintenance 0 4,676,734 1,989,969 22,353,183 Regulation 14,205,303 20,188 - 14,225,491 Outreach 1,398,004 1,496 - 1,399,500 District Management 8 Administration 10,246,746 15,116 - 10,261,862 Debt Service: Principal & Interest 150,848 - - 150,848 Total Expenditures 75,599,209 45,951,745 3,788,848 125,339,802 Other Funds (3,602,385) (397,615) 4,000,000 - Sale of Capital Assets 29,596 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>			-				-		
Total Revenues 105,568,143 47,237,598 - 152,805,741 Expenditures Water Resources Planning 8 47,237,335 612,878 - 16,090,213 Acquisition, Restoration 8 Public Works 18,434,493 40,625,333 1,798,879 60,858,705 Operation & Maintenance of Lands & Works 15,686,480 4,676,734 1,989,969 22,353,183 Regulation 14,205,303 20,188 - 14,225,491 Outreach 1,398,004 1,496 - 1,399,500 District Management 8 Administration 10,246,746 15,116 - 10,261,862 Debt Service: Principal & Interest 150,848 - - 150,848 Total Expenditures 75,599,209 45,951,745 3,788,848 125,339,802 Other Financing Sources/Uses: 8 - - 150,848 Total Expenditures 75,599,209 45,951,745 3,788,848 125,339,802 Other Financing Sources/Uses: 8 - - 150,848 T			-				-		
Expenditures Water Resources Planning 15,477,335 612,878 - 16,090,213 Acquisition, Restoration 4 Public Works 18,434,493 40,625,333 1,798,879 60,858,705 Operation & Maintenance 15,686,480 4,676,734 1,989,969 22,353,183 Regulation 14,205,303 20,188 - 14,225,491 Outreach 1,398,004 1,496 - 1,399,500 District Management 8 Administration 10,246,746 15,116 - 10,261,862 Debt Service: Principal & Interest 150,848 - - - 150,848 Total Expenditures 75,599,209 45,951,745 3,788,848 125,339,802 Other Financing Sources/Uses: 75,599,209 45,951,745 3,788,848 125,339,802 Other Finands (3,602,385) (397,615) 4,000,000 - Sale of Capital Assets 29,596 1,313,266 - 1,342,862 Insurance/Loss Recovery 86,871 - - 86,871 Lease Financing 98,196 - - -			105 568 143						
Water Resources Planning & Monitoring 15,477,335 612,878 - 16,090,213 Acquisition, Restoration & Public Works 18,434,493 40,625,333 1,798,879 60,858,705 Operation & Maintenance of Lands & Works 15,686,480 4,676,734 1,989,969 22,353,183 Regulation Outreach District Management & Administration 14,205,303 20,188 - 14,225,491 Administration 10,246,746 15,116 - 10,261,862 Debt Service: Principal & Interest 150,848 - - 150,848 Total Expenditures 75,599,209 45,951,745 3,788,848 125,339,802 Other Financing Sources/Uses: (3,602,385) (397,615) 4,000,000 - Sale of Capital Assets 29,596 1,313,266 - 1,342,862 Insurance/Loss Recovery 86,871 - - 86,871 Lease Financing 98,196 - - 98,196 Total Other Financing Sources (3,387,722) 915,651 4,000,000 1,527,929 Net Change in Fund Balanc			100,000,140		47,207,000				102,000,741
& Monitoring 15,477,335 612,878 - 16,090,213 Acquisition, Restoration A Public Works 18,434,493 40,625,333 1,798,879 60,858,705 Operation & Maintenance of Lands & Works 15,686,480 4,676,734 1,989,969 22,353,183 Regulation 14,205,303 20,188 - 14,225,491 Outreach 1,398,004 1,496 - 1,399,500 District Management 4 Administration 10,246,746 15,116 - 10,261,862 Debt Service: Principal & Interest 150,848 - - 150,848 Total Expenditures 75,599,209 45,951,745 3,788,848 125,339,802 Other Financing Sources/Uses: 150,848 - - - 150,848 Total Expenditures 75,599,209 45,951,745 3,788,848 125,339,802 Other Financing Sources/Uses: (3,602,385) (397,615) 4,000,000 - Sale of Capital Assets 29,596 1,313,266 - 1,342,862 Insurance/Loss Recovery 86,871 - - 98,196 - -									
Acquisition, Restoration & Public Works Deration & Maintenance of Lands & Works 15,686,480 15,686,480 14,205,303 1,798,879 22,353,183 Regulation 14,205,303 20,188 1,496 2,1399,500 District Management & Administration 10,246,746 15,116 10,261,862 Debt Service: Principal & Interest 150,848 Total Expenditures Other Financing Sources/Uses: Net Transfer In/Out from Other Funds Sale of Capital Assets 150,848 29,596 1,313,266 1,313,266 1,342,862 Insurance/Loss Recovery 86,871 Lease Financing Sources 150,848 Fund Balance 1,342,862 Fund Balance, beginning of year 136,714,822 25,075,103 1,798,879 60,858,705 60,858,705 1,989,969 1,989,969 1,916,511 1,989,969 22,353,183 1,798,879 14,225,331 1,989,969 1,349,625 1,349,625 1,349,625 1,349,626 1,349,626 1,349,626 1,349,626 1,349,626 1,349,626 1,349,626 1,349,626 1,349,626 1,349,626 1,349,626 1,349,63			15 <i>4</i> 77 335		612 878		_		16 090 213
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Fund Balance, beginning of year 136,714,822 25,075,103 675,422 162,465,347									
Turiu Dariance, as of September 30, 2023 \$\\\\\$ 163,296,034 \\\\\\$ 27,276,607 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		_		_		_		_	
	r unu balance, as or september 30, 2023	3	103,296,034	Þ	21,216,601	Þ	888,574	Þ	191,459,215

Treasurer's Report Changes in Cash and Investments For the Month Ending September 30, 2023

Beginning balances, September 1, 2023 General Fund Special Revenue Funds	\$ 161,456,020 38,572,152	
Capital Projects Funds	1,177,300	
		\$ 201,205,472
Receipts		2,717,350
Disbursements:		
* Accounts payable	(8,310,566)	
* Net payroll and related match	(2,773,135)	
Total disbursements Changes in Investments:		(11,083,701)
Unrealized gain (loss) on investments		(560,008)
Realized gain (loss) on investments		(10,830)
Amortization of premium/discounts		42,378
Ending balances, September 30, 2023		
General Fund	151,931,677	
Special Revenue Funds	38,799,284	
Capital Projects Funds	1,579,700	
Total cash and investments, as of September 30, 2023		\$ 192,310,661
	Yield as of	
Cash and investments classified as:	end of month	
Cash in bank - TD Bank	1.90%	\$ 126,474
Cash Held in Escrow - DFS - State of Florida	1.83%	6,490,837
** Securities - Long Term Investments - PTA	2.16%	91,712,437
** Securities - Endowment - PTA	4.09%	14,390,096
Money market funds - PTA	4.43%	208,223
Money market funds-Endowment - PTA	4.43%	142,895
State Board of Administration Pooled Cash - FL PRIME	5.59%	79,239,699
		\$ 192,310,661

Securities Revenue: Securities are managed pursuant to an agreement with Public Trust Advisors (PTA). At September 30, 2023, the original cost of the investment portfolio including money markets funds was \$112,133,887 and the market value was \$106,453,651 resulting in a life-to-date unrealized loss of (\$5,680,236). For the month ending September 2023, the portfolio had earned interest of \$572,094 with an unrealized loss of (\$560,008), realized loss of (\$10,830) and amortization of premiums/discounts of \$42,378 and investment fees of (\$5,680). Fiscal year to date return on investments, net of unrealized gains, amortization, and investment fees is \$6,780,659.

^{*} see attached detail of disbursements by type

^{**} reported yield per PTA quarterly Performance Review as September 30, 2023 -Yield to Maturity at Cost